



Campaign Finance Report

Montenegro for House
Committee #: 201000166

Treasurer: MONTENEGRO, STEVE B
12928 W Earll Dr, Avondale, AZ 85392
Phone: (623) 826-8108
Email: SteveMontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

Amended 2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: September 14, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$22,730.00
Total Cash Receipts this Reporting Period:	\$4,795.96
Total Cash Disbursements this Reporting Period:	\$433.92
Cash Balance at End of Reporting Period:	\$27,092.04

Report ID: 65435

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,985.00	\$0.00	\$3,985.00	\$15,265.00
Contributions from Political Committees	C3	\$810.00	\$0.00	\$810.00	\$12,260.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.96	\$0.00	\$0.96	\$0.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,795.96	\$0.00	\$4,795.96	\$27,525.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$433.92	\$0.00	\$433.92	\$433.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$433.92	\$0.00	\$433.92	\$433.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$433.92			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lewis, Mark	01/04/2010	\$400.00	\$400.00
Address:	2515 E Thomas Rd, Ste 16-852, Phoenix, AZ 85016		Cash	
Occupation:	Executive Director, Water Resources Institute			
Name:	HUGHES, DON	01/05/2010	\$75.00	\$75.00
Address:	14022 N 12th Pl, Phoenix, AZ 85022		Cash	
Occupation:	Government Affairs Specialist, Kutak Rock			
Name:	KAITES, JOHN	01/05/2010	\$410.00	\$410.00
Address:	16046 N 63rd St, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, RIDENOUR, HIENTAM, ETAL			
Name:	Sigmund, Eileen	01/05/2010	\$50.00	\$50.00
Address:	2909 E Las Rocas Dr, Phoenix, AZ 85028		Cash	
Occupation:	CEO, AZ Charter School Assoc			
Name:	Simonetta, Nicholas	01/05/2010	\$100.00	\$150.00
Address:	9850 W Eagle Talon Trl, Peoria, AZ 85383		Cash	
Occupation:	Consultant, KRB Consulting			
Name:	Nieman, Tracy	01/06/2010	\$100.00	\$100.00
Address:	6516 E Princess Dr, Mesa, AZ 85205		Cash	
Occupation:	Realtor, Scottsdale Arizona Real Estate Investment			
Name:	Quartermain, Ken	01/06/2010	\$200.00	\$200.00
Address:	2256 E Christy Dr, Phoenix, AZ 85028		Cash	
Occupation:	Lobbyist, Public Policy Partners			
Name:	ISAAK, JASON	01/07/2010	\$75.00	\$75.00
Address:	5646 N 12th Ave, Phoenix, AZ 85013		Cash	
Occupation:	CONSULTANT, POLICY DEVELOPMENT GROUP			
Name:	BLEWSTER, BARBARA	02/20/2010	\$35.00	\$35.00
Address:	915 W Fairway Dr, Mesa, AZ 85201		Cash	
Occupation:	RETIRED			
Name:	Fulcher, Joe	05/12/2010	\$410.00	\$410.00
Address:	PO Box 31189, Sea Island, GA 31561		Cash	
Occupation:	Retired			
Name:	Fraser Fulcher, Jane	05/13/2010	\$410.00	\$410.00
Address:	PO Box 31189, Sea Island, GA 31561		Cash	
Occupation:	President, SFA			
Name:	Crow, Harlan R.	05/14/2010	\$400.00	\$400.00
Address:	3819 Maple Ave, Dallas, TX 75219		Cash	
Occupation:	CEO, Crow Holdings			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: McCune, Nedrick Roland	05/14/2010	\$400.00	\$400.00
Address: 424 E 16th St, Costa Mesa, CA 92627		Cash	
Occupation: Real Estate Manager, Self-Employed			
Name: james, virginia	05/19/2010	\$410.00	\$410.00
Address: PO Box 60, Lambertville, NJ 08530		Cash	
Occupation: retired			
Name: Kohler, Terry	05/21/2010	\$410.00	\$410.00
Address: PO Box 897, Sheboygan, WI 53082		Cash	
Occupation: President, Windway Capital Corp.			
Name: Mccune, Mary J.	05/25/2010	\$100.00	\$100.00
Address: 501 Portola Rd, Apt 8088, Portola Valley, CA 94028		Cash	
Total of Individual Contributions		\$3,985.00	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$3,985.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Optometric Political Action Committee	01/02/2010	\$400.00	\$400.00
Address:	5101 E Calavar Rd, Scottsdale, AZ 85254		Cash	
Name:	Arizona Credit Union League #1014	01/05/2010	\$410.00	\$410.00
Address:	10210 N 25th Ave, Ste 211, Phoenix, AZ 85021		Cash	
Total of Contributions from Committees			\$810.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$810.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: Discessio, L.L.C	04/01/2010	\$175.00	\$350.00
Address: 6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category: Professional Services - Consultants			
Name: MONTENEGRO, STEVE B	04/02/2010	\$24.89	\$67.38
Address: 12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation: DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category: Event Expenses - Food/refreshments			
Memo: food bough at Bashas in Litchfield Park. Receipt on file.			
Name: Walmart	04/02/2010	\$16.54	\$16.54
Address: 13055 W Rancho Santa Fe Blvd, Avondale, AZ 85392		Cash	
Category: Overhead - Office supplies			
Memo: copy paper, paper clips etc...			
Name: MONTENEGRO, STEVE B	04/12/2010	\$42.49	\$67.38
Address: 12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation: DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category: Travel - Fuel			
Memo: Gas bought at Valero in Litchfield Park with personal debit card. This is a reimbursement.			
Name: Discessio, L.L.C	05/01/2010	\$175.00	\$350.00
Address: 6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category: Professional Services - Consultants			
Total of Operating Expenses		\$433.92	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$433.92	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Bank of America	01/29/2010	\$0.15	\$0.96
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in Jan			
Name:	Bank of America	02/26/2010	\$0.19	\$0.96
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in Feb.			
Name:	Bank of America	03/31/2010	\$0.21	\$0.96
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in March			
Name:	Bank of America	04/30/2010	\$0.20	\$0.96
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in Apr.			
Name:	Bank of America	05/28/2010	\$0.21	\$0.96
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in May			
Total of Other Receipts, Interest & Dividends			\$0.96	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.96	

